COMPANY NUMBER: OC366241 (ENGLAND & WALES)

AMENDED

PANYER SERVICES LLP

ABBREVIATED FINANCIAL STATEMENTS

FOR THE PERIOD ENDED 31 JULY 2012

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COMPANIES HOUSE

PANYER SERVICES LLP

COMPANY INFORMATION

Members	ACTUM HOLDINGS LIMITED Suite 102, Ground Floor, Blake Bldg Corner Eyre & Hutson Streets Belize City Belize
	ACTUM MANAGEMENT LIMITED Suite 102, Ground Floor, Blake Bldg Corner Eyre & Hutson Streets Belize City Belize
Registered Office	Office 30 2 Lansdowne Row London W1J 6HL United Kingdom

PANYER SERVICES LLP

FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 31 JULY 2012

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BALANCE SHEET
AS AT 31 JULY 2012

	Note	2012 £	
FIXED ASSETS			
Investments			510,671
CURRENT ASSETS			
Cash and bank balance		2	
CREDITORS amounts falling due within one year		0	
Net current assets			2
Total assets less current liabilities			**510,673**
CREDITORS: amounts falling due after more than one year			(510,671)
Net Assets			**2**
Loans and Other Debts due to Members			0
Members Other Interest			2
Reserves			0
			2

For the year ending 31/07/2012 the limited liability partnership was entitled to exemption from audit under section 477 of the Companies Act 2006 (as applied by The Limited Liability Partnerships (Accounts and Audit)(Application of Companies Act 2006) Regulations 2008) relating to small LLPs

The members acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These accounts have been prepared in accordance with the provisions applicable to limited liability partnerships subject to the small limited liability partnerships regime

These accounts have been delivered in accordance with the provisions applicable to limited liability partnerships subject to the small limited liability partnerships regime

Approved by the members on 24 April 2014
and signed on their behalf by

Mr Aleksej Strukov
for and on behalf of ACTUM HOLDINGS LIMITED
DESIGNATED MEMBER

NOTES TO THE FINANCIAL STATEMENTS FOR THE PERIOD ENDED 31 JULY 2012

1. ACCOUNTING POLICIES

1.1 Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with applicable Accounting Standards

1.2 Turnover

Turnover represents amounts receivable for goods and services net of VAT

1.3 Foreign currencies

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange prevailing at the date of the transactions

2. MEMBERS' INTEREST

	2012
Actum Holdings Limited	50%
Actum Management Limited	50%

3. CREDITORS: amounts falling due after more than one year

	2012 £
Other Creditors	510,671
	510,671

4. INVESTMENTS

	2012 £
Listed Investments	510,671
	510,671

Holdings of more than 20%

The company holds more than 20% of the share capital of the company

Company Name	Country of registration	Shares Class	Held %
UAB Konika	Lithuania	Ordinary	100

NOTES TO THE FINANCIAL STATEMENTS FOR THE PERIOD ENDED 31 JULY 2012

5. FIXED ASSETS

The Company didn't acquire or dispose any assets during financial period ended 31 July 2012

6. AGENT DISCLOSURE

The Company has not acted as an agent to a third party during financial period ended 31 July 2012